

EXHIBIT K

3/31/80 MAURICE SAGE TRUST
200 CENTRAL PARK SOUTH
NEW YORK, NY 10019

1-01961-1-1

1/27 5/01 LONG SHORT
BALANCE FORWARD

DEBIT CREDIT CORR

3/10 1 0

ATV GENL MOTORS

JRNL

1-360.00

3/19 3/19 7843

AMCO INC

RECD

3/19 3/19 6052

AMCO INC

RECD

3/17 3/24 6337

UNIT 1 COM 6.1 PER CONY \$2.50

37 1/8

230,845.38

3/17 3/24 1052 322

RICHMOND TANK CAR CO

16 3/4

17,593.38

3/17 3/24 5285 043

RICHMOND TANK CAR CO

16 7/8

81,045.48

3/17 3/24 6337 322

RICHMOND TANK CAR CO

21 3/4

23,887.95

3/25 3/25 1100

RCA CORP

RECD

3/26 3/26 1849

AMERICAN TEL & TELE CO

RECD

3/27 3/27 220

AMERICAN TEL & TELE CO

RECD

3/27 3/27 2309

UNIT RCA 8/1/72 DUE 2/1/80

JRNL

24,175

3/27 3/27 2100

RCA CORP

RECD

3/27 3/27 1800

SUB DEB CONY

RECD

3/27 3/27 2309

AMERICAN TEL & TELE CO

RECD

3/27 3/27 2100

UNIT RCA 8/1/72 DUE 2/1/80

JRNL

24,175

3/27 3/27 6337

RICHMOND TANK CAR CO

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